

Registered Number 03449974

A1 MAINTENANCE (STROUD) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	158,040	98,846
		<u>158,040</u>	<u>98,846</u>
Current assets			
Stocks		55,000	65,000
Debtors		466,311	510,532
Cash at bank and in hand		213,330	260,491
		<u>734,641</u>	<u>836,023</u>
Creditors: amounts falling due within one year		<u>(330,127)</u>	<u>(356,781)</u>
Net current assets (liabilities)		<u>404,514</u>	<u>479,242</u>
Total assets less current liabilities		<u>562,554</u>	<u>578,088</u>
Provisions for liabilities		<u>(19,500)</u>	<u>(17,000)</u>
Total net assets (liabilities)		<u>543,054</u>	<u>561,088</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		542,954	560,988
Shareholders' funds		<u>543,054</u>	<u>561,088</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2015

And signed on their behalf by:

M McTaggart, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	252,061
Additions	71,842
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>323,903</u>
Depreciation	
At 1 April 2014	153,215
Charge for the year	12,648
On disposals	-
At 31 March 2015	<u>165,863</u>
Net book values	
At 31 March 2015	<u>158,040</u>
At 31 March 2014	<u>98,846</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.